

**ROOF WORX SOUTH WEST LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Roof Worx South West Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2019

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Roof Worx South West Ltd
Balance Sheet
As at 30 September 2019

Registered number: 08206846

		2019	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		9,822
			9,822
CURRENT ASSETS			
Debtors	4	808	
Cash at bank and in hand		958	
		1,766	
Creditors: Amounts Falling Due Within One Year	5	(27,231)	
NET CURRENT ASSETS (LIABILITIES)			(25,465)
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,643)
NET ASSETS			(15,643)
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and Loss Account			(15,743)
SHAREHOLDERS' FUNDS			(15,643)

**Roof Worx South West Ltd
Balance Sheet (continued)
As at 30 September 2019**

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

**Mrs Chantelle
Thomas**

09/10/2019

The notes on pages 3 to 4 form part of these financial statements.

Roof Worx South West Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

1.3. Tangible Fixed Assets and Depreciation

Average number of employees, including directors, during the year was as follows:
 Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

	Plant & Machinery	Motor Vehicles	Total
Plant & Machinery	25% Straight Line		
Motor Vehicles	25% Reducing Balance		
	£	£	£
Cost			
As at 1 October 2018	-	26,673	26,673
Additions	826	-	826
As at 30 September 2019	<u>826</u>	<u>26,673</u>	<u>27,499</u>
Depreciation			
As at 1 October 2018	-	14,403	14,403
Provided during the period	206	3,068	3,274
As at 30 September 2019	<u>206</u>	<u>17,471</u>	<u>17,677</u>
Net Book Value			
As at 30 September 2019	<u>620</u>	<u>9,202</u>	<u>9,822</u>
As at 1 October 2018	<u>-</u>	<u>12,270</u>	<u>12,270</u>

Roof Worx South West Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2019

4. Debtors

	2019
	£
Due within one year	
VAT	808
	<hr/>
	808
	<hr/> <hr/>

5. Creditors: Amounts Falling Due Within One Year

	2019
	£
Other taxes and social security	4,440
Director's loan account	22,791
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	27,231
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6. Share Capital

	2019
Allotted, Called up and fully paid	100
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7. General Information

Roof Worx South West Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08206846. The registered office is 33 Firlands Road, Torquay, Devon, TQ2 8EL.